Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040016-1

c/o 5 Mar 58

# January Reconciliation
## FY 1958

6-1004-10-001 See December Reconciliation

6-1004-10-004 - Complete ALLOT/OBLIG/EXP * 1,081,126.-

6-1004-30-010 - See November Reconciliation

6-1004-50-005

| ACR | | IBM | |
|---|---|---|---|
| EXPENSE | 891,568.80 | EXPENSE | 891,568.80 |
| OBLIGATION | 891,851.- | OBLIGATION | 891,851.- |
| ALLOTMENT | 891,851.- | ALLOTMENT | 892,426.- |
| | | | (575.-)* |
| | | | 891,851.- |

* Adj reported to Budget per SAPC 1971x dtd 18 Dec 57 to decrease allotment - Budget has not taken action, but Project Acc's have been adjusted.

25 YEAR RE-REVIEW

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# January Reconciliation
## FY 1956

ACR 6-1004-50-006 IBM

EXPENSE

| | |
|---|---|
| 1,532,304.39 | 1,527,103.72 |
| LESS: Unposted by IBM | |
| SAPC 24283 (5,200.67) | |
| 1,527,103.72 | |

OBLIGATION & ALLOTMENT RECONCILIATION. See December Reconciliation

6-1004-50-007. See Jan Reconciliation

6-1004-50-008. See separate sheet (attached)

6-1004-50-011 See October Reconciliation

6-1004-50-012 } See September Reconciliation
6-1004-50-013 }

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a/o 5 March

# January Reconciliation
## FY-1952

ACR 6-1004-50-008 IBM

EXPENSE

| | |
|---|---|
| 412,680.88 | 417,342.63 |
| ADD: Unposted by IBM: | |
| SAPE 24030 4,661.75 | |
| 417,342.63 | |

OBLIGATION

| | |
|---|---|
| 417,373.97 | 417,373.97 |

ALLOTMENT

| | |
|---|---|
| 417,374.- | 417,374.- |

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